

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE MIDDLE DISTRICT OF NORTH CAROLINA**

In re: MARK ALLEN WASMUTH  
MERIDITH PHILLIPPI WASMUTH

Case No. B-09 80353 C-11

Debtor.

**DEBTOR'S MONTHLY REPORT  
For the Month of November, 2009**

The above-named debtor hereby submits a report of activities and financial information concerning the debtor and, if applicable, the operation of the business and management of the property of the debtor for the month of August 2009

**REPORT OF ACTIVITIES**

There have been no activities here

**SUMMARY OF OPERATIONS**

There were no major financial transactions, I paid the normal bills and prepared my taxes.

**PARTS A - H**

The Cash receipts were generated from Income from sales and repair..

Part A:

**SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS**

	<u>Amount</u>	<u>Amount</u>
Cash balance from previous month's report		<u>58.36</u>
2. Total cash receipts		<u>2561.58</u>
3. Cash disbursements		<u>2349.52</u>
<u>Bank Name</u>	<u>Account No.</u>	<u>Disbursements</u>
Bank of America	<u>2521</u>	<u>714.27</u>
Bank of America	<u>7371</u>	<u>1635.5</u>

CASH

00000

	Total cash disbursements		<u>2349.52</u>
4	Monthly cash surplus/(deficit)	[Item 2 minus item 3 total]	212.06
5	Ending cash balance	[Item 1 plus item 4]	<u>270.42</u>

Remember to list every account, including payroll, tax, operating, savings, or any other account from which disbursements are made.

- B. You must include the total disbursements from each and every account.
- C. You must include either a detailed listing showing date, payee (or source), reference number, account classification, and amount of every receipt and disbursement as an attachment to this report. In lieu of the detailed listing it is permissible to attached report that summarizes by account every receipt or disbursement. Any such report must contain sufficient detail that the nature and amount of the receipt or disbursement can be easily ascertained by the average business person. When a report is filed without this information it will deemed incomplete and considered to not have been filed until this report is complete.
- D. Attach copies of all Bank Statements and a copy of the Bank Reconciliation.

P a r t   B :

**SUMMARY OF BANK ACCOUNT INFORMATION**

<u>Bank Name</u>	<u>Account No.</u>	<u>Nature of Account</u>	<u>Amount</u>
Bank of America	7371	Personal Checking	109.97
Bank of America	2521	Personal Checking	73.48

Total bank balance =   212.06

P a r t   C

**SUMMARY OF DEBT INCURRED SINCE PETITION WAS FILED**

List here all debts, of whatever nature, incurred since the filing of the petition that were not paid as of the end of the period covered by this report. Do not include amounts owed prior to the filing of the petition. The list should include trade payables, accrued salaries, accrued expenses, accrued taxes, accrued interest, additional borrowing, and any other debt that has not been paid. Attach an additional sheet if necessary. If no post-petition debts have been incurred, or if all post petition debts are current indicate this by writing "none" in the space below.

<u>Date debt incurred</u>	<u>Description of Debt</u>	<u>Amount</u>
_____	<u>There have been no new debts added</u>	_____
_____	_____	_____
_____	_____	_____

Total amount of post-petition debts remaining unpaid   \_\_\_\_\_

P a r t E

**PROFESSIONAL FEES**

List below the fees and expenses for all professionals paid by, or to be paid by, the bankruptcy estate:

<u>Name</u>	<u>Period</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		<u>Requested</u>	<u>Allowed</u>	<u>Paid</u>

P a r t F

**STATUS OF PLAN AND DISCLOSURE STATEMENT**

Part G:

**ACCRUAL BASIS INCOME/(LOSS) FOR THE MONTH'**

	<u>Amount</u>
1. Net sales	2561.58
2. Cost of goods sold	0
3. Gross margin (Item 1 minus item 2)	0
4. Sales, general, & administrative expenses	2349.52
5. Net income (Item 3 minus item 4)	212.06

\* If a detailed income statement is available. please attach it to the monthly report.

**SUMMARY OF ACCOUNTS RECEIVABLE**

1. Beginning balance	_____
2. Sales on account	_____
3. Collections on account	_____
4. Ending balance (Item 1 plus item 2 minus item 3)	0

**STATUS OF COLLECTIONS:**

	<u>Amount</u>
Current to 30 days	_____
31 to 60 days 61	_____
to 90 days 91 to	_____
120 days	_____
121 days and older	_____
TOTAL:	0

**SUMMARY OF INVENTORY**

1. Beginning balance	0
2. Ending balance	0
3. Net change in inventory (Item 1 minus item 2)	_____

P a r t   H  
**QUARTERLY ACCRUAL BASIS BALANCE SHEET**

Part H must be completed on at least a quarterly basis and filed with the reports for March, June, October and December of each year, unless waived by the Bankruptcy Administrator. With the prior approval of the Bankruptcy Administrator, an "in-house" accrual balance sheet may be substituted for the format below.

**ASSETS**

**CURRENT ASSETS**

Cash	300.00
Accounts Receivable (Net)	0
Other Receivables	0
Inventories	0
Prepaid Expenses	0
Total Current Assets	300.00

**FIXED, LONG TERM AND OTHER ASSETS**

Land	
Fixed Assets	
Accumulated Depreciation on Fixed Assets	
Other Assets-Net	
Total Fixed, Long Term and Other Assets	

**TOTAL ASSETS**

**300.00**

**LIABILITIES AND SHAREHOLDERS' EQUITY**

**CURRENT LIABILITIES**

Accounts Payable

Notes Payable

Salaries Payable

Payroll Taxes Payable

Total Current Liabilities

**LONG TERM LIABILITIES**

Pre-Petition Liabilities

Post-Petition Liabilities

Total Long Term Liabilities

**TOTAL LIABILITIES**

**SHAREHOLDERS' EQUITY**

Stock (investment in company)

Retained Earnings

Total Shareholders' Equity

**TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY**

I declare under penalty of perjury that the information contained in this Monthly Report for the March, 2009 is true and correct to the best of my knowledge and month of belief

This the 10 day of December, 2009

Title: Manager Signature M. L. W.



## Online Banking

## Regular Checking - 2521: Account Activity

## Balance Summary

**\$31.55**Available Balance  
as of 12/14/2009<sup>1</sup>

View: Today(December 14, 2009)

## All transactions:

Date +	Record	Type	Status	Amount	Balance
12/07/2009	Counter Credit		C	\$200.00	\$31.55
12/04/2009	Extended Overdrawn Balance Charge		C	-\$35.00	-\$168.45
12/01/2009	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-...		C	-\$35.00	-\$133.45
11/30/2009	CHECKCARD 1127 SUBWAY 6652 WILKESBORO NC ...		C	-\$19.13	-\$98.45
11/30/2009	CHECKCARD 1127 PANERA BREAD #3712 WINSTON...		C	-\$25.87	-\$79.32
11/30/2009	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-...		C	-\$35.00	-\$53.45
11/30/2009	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-...		C	-\$35.00	-\$18.45
11/27/2009	CHECKCARD 1125 TOTAL WINE AND MORE 606 C...		C	-\$26.93	\$16.55
11/27/2009	CHECKCARD 1125 SHELL OIL 57543807507 APE...		C	-\$30.00	\$43.48
11/25/2009	CHECKCARD 1124 VZWRLLS -IVR VE 800-9220204...		C	-\$166.21	\$73.48
11/25/2009	Check 226: Edit Details		C	-\$237.33	\$239.69
11/24/2009	THE HARTFORD DES:ILOPL INKAC ID:102 LT1793...		C	-\$33.30	\$477.02
11/24/2009	CHECKCARD 1123 MELALEU CA, INC. 800-282300...		C	-\$162.53	\$510.32
11/24/2009	CHECKCARD 1123 MARRIOT T CLEVELAND AIRP CL...		C	-\$182.10	\$672.85
11/20/2009	Counter Credit		C	\$800.00	\$854.95
11/19/2009	CHECKCARD 1119 TWX*AOL SERVICE 1109 800-82...		C	-\$11.99	\$54.95
11/19/2009	CHECKCARD 1117 EXXONMO BIL 96822796 APEX N...		C	-\$20.14	\$66.94
Statement Period as of 11/11/2009					
11/10/2009	Monthly Maintenance Fee		C	-\$12.00	\$87.08
11/03/2009	Counter Credit		C	\$100.00	\$99.08
10/30/2009	CHECKCARD 1029 PACER80 0-676-6856IR 800-67...		C	-\$54.88	-\$0.92
10/28/2009	Counter Credit		C	\$200.00	\$53.96





Online Banking

**MyAccess Checking - 7371: Account Activity****Balance Summary****\$424.97**































Available Balance

as of 12/14/2009<sup>1</sup>**View:** November 2009**All transactions:**

Date ▴	Record	Type	Status	Amount	Balance
11/30/2009	KEEP THE CHANGE TRANSFER TO ACCT 7384 FOR...		C	-\$3.68	\$101.97
11/30/2009	CHECKCARD 1128 REDBOX *DVDRESERVATION 866...		C	-\$1.08	\$105.65
11/30/2009	CHECKCARD 1128 REDBOX *DVDRESERVATION 866...		C	-\$1.08	\$106.73
11/30/2009	CHECKCARD 1128 REDBOX *DVDRESERVATION 866...		C	-\$1.08	\$107.81
11/30/2009	CHECKCARD 1128 REDBOX *DVDRESERVATION 866...		C	-\$1.08	\$108.89
11/25/2009	KEEP THE CHANGE TRANSFER TO ACCT 7384 FOR...		C	-\$3.15	\$109.97
11/25/2009	TARGET T1932 A 11/25 #000997043 PURCHASE...		C	-\$8.31	\$113.12
11/25/2009	COUNTRY FARM & 11/25 #000338377 PURCHASE...		C	-\$29.09	\$121.43
11/25/2009	KROGER 940 US 11/25 #000536068 PURCHASE...		C	-\$34.43	\$150.52
11/25/2009	WHOLE FOODS MA 11/25 #000432980 PURCHASE...		C	-\$40.02	\$184.95
11/25/2009	BKOFAMERICA ATM 11/25 #000002824 DEPOSIT ...		C	\$136.78	\$224.97
11/23/2009	KEEP THE CHANGE TRANSFER TO ACCT 7384 FOR...		C	-\$0.26	\$88.19
11/23/2009	SOU THE HOME D 11/23 #000069686 PURCHASE...		C	-\$10.74	\$88.45
11/20/2009	MARRIOTT CLE-0 11/20 #000000737 WITHDRWL...		C	-\$2.00	\$99.19
11/20/2009	MARRIOTT CLE-0 11/20 #000000737 WITHDRWL...		C	-\$43.25	\$101.19
11/19/2009	KEEP THE CHANGE TRANSFER TO ACCT 7384 FOR...		C	-\$0.45	\$144.44
11/19/2009	CHECKCARD 1117 A CLEANER WORLD #231 CHAPE...		C	-\$14.55	\$144.89

Statement Period as of 11/19/2009

11/17/2009	BKOFAMERICA ATM 11/17 #000004538 DEPOSIT ...		C	\$124.80	\$159.44
11/16/2009	KEEP THE CHANGE TRANSFER TO ACCT 7384 FOR...		C	-\$2.73	\$34.64
11/16/2009	CHECKCARD 1115 REDBOX *DVDRESERVATION 866...		C	-\$1.08	\$37.37

11/16/2009	CHECKCARD 1113 REDBOX *DVD RENTAL OAKBRKT...		C	-\$1.08	\$38.45
11/16/2009	PILOT TRAVEL C 11/14 #000069623 PURCHASE...		C	-\$30.11	\$39.53
11/13/2009	KEEP THE CHANGE TRANSF ER TO ACCT 7384 FOR...		C	-\$0.97	\$69.64
11/13/2009	CHECKCARD 1107 KANGARO O EXP # 3489 DURHAM...		C	-\$36.03	\$70.61
11/10/2009	CHECKCARD 1108 GO MART #96 WYTHEVILLE VA 2...		C	-\$24.00	\$106.64
11/09/2009	KEEP THE CHANGE TRANSF ER TO ACCT 7384 FOR...		C	-\$1.89	\$130.64
11/09/2009	WAL-MART #3270 11/08 #000679150 PURCHASE...		C	-\$16.19	\$132.53
11/09/2009	CHECKCARD 1107 JORDON LAKE FIDDLE-Q39 PIT...		C	-\$32.05	\$148.72
11/09/2009	CHECKCARD 1105 STATE FARM INSURANCE 800-...		C	-\$316.87	\$180.77
11/05/2009	KEEP THE CHANGE TRANSF ER TO ACCT 7384 FOR...		C	-\$0.97	\$497.64
11/05/2009	CHECKCARD 1103 EAGLES #2 CHAPLE HILL NC 2...		C	-\$48.03	\$498.61
11/05/2009	BKOFAMERICA ATM 11/05 #000002160 DEPOSIT ...		C	\$300.00	\$546.64
11/04/2009	KEEP THE CHANGE TRANSF ER TO ACCT 7384 FOR...		C	-\$1.99	\$246.64
11/04/2009	CHECKCARD 1103 REDBOX *DVD RENTAL 866-733...		C	-\$1.08	\$248.63
11/04/2009	FOOD LION #160 11/04 #000091619 PURCHASE...		C	-\$16.59	\$249.71
11/04/2009	CHECKCARD 1103 CENTURY LINK - IVR CRB 888-...		C	-\$112.00	\$266.30
11/04/2009	CHECKCARD 1103 PEC*EAS YPAY SIEBEL 800-452...		C	-\$428.34	\$378.30
11/03/2009	BKOFAMERICA ATM 11/03 #000001728 DEPOSIT ...		C	\$700.00	\$806.64
11/02/2009	KEEP THE CHANGE TRANSF ER TO ACCT 7384 FOR...		C	-\$1.94	\$106.64
11/02/2009	CHECKCARD 1101 REDBOX *DVD RENTAL OAKBRKT...		C	-\$1.08	\$108.58
11/02/2009	COUNTRY FARM & 10/31 #000339200 PURCHASE...		C	-\$37.98	\$109.66
11/02/2009	CHECKCARD 1101 HARRIS TEETER #137 CHAPEL ...		C	-\$40.10	\$147.64
11/02/2009	CHECKCARD 1030 RED ROBIN 256 DURHAM NC...		C	-\$43.90	\$187.74
10/29/2009	KEEP THE CHANGE TRANSF ER TO ACCT 7384 FOR...		C	-\$0.99	\$231.64
10/29/2009	CHECKCARD 1027 EAGLES #2 CHAPLE HILL NC 2...		C	-\$26.01	\$232.63
10/28/2009	KEEP THE CHANGE TRANSF ER TO ACCT 7384 FOR...		C	-\$0.72	\$258.64
10/28/2009	CHECKCARD 1026 VZWRLSS -IVR VE 800-9220204...		C	-\$224.28	\$259.36
10/28/2009	Counter Credit		C	\$200.00	\$483.64
10/22/2009	KEEP THE CHANGE TRANSF ER TO ACCT 7384 FOR...		C	-\$2.41	\$283.64
10/22/2009	CHECKCARD 1020 EXXONMO BIL 42231605 APEX N...		C	-\$40.01	\$286.05